

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNX250 Estimate Number: 0004 Estimate Type: Progress Estimate Approved: No Pay Period: 09/16/2024 to 10/15/2024			
Contractor: Delta Contracting Company, LLC Contractor's PO Box 1812 Address: JACKSON, TN 38302 Contract Location: The resurfacing on I-40 from near S.R. 19 (L.M. 16.64) to ne Counties: HAYWOOD Project(s): 38I040-S8-005			
Time Allowed: 100.0 Days Charged: 100.0 Days Elapsed Calendar Days: 100.0 Days Percent Time: 100.00 % Percent Complete(\$) 96.56 % Percent Behind: 3.44 % Dates Let: 06/23/2023 Awarded: 07/13/2023 Contract Executed: 07/17/2023 Date Notice to Proceed: 07/08/2024 Work Began: 07/08/2024 To Be Completed: 10/15/2024 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$9,801,889.89	\$9,085,320.39	\$716,569.50
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$9,801,889.89	\$9,085,320.39	\$716,569.50
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$9,801,889.89	\$9,085,320.39	\$716,569.50
			Amounts Current Contract: \$9,989,493.45 Original Contract: \$9,989,493.45

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
38I040-S8-005	100.02	n/a	716,569.50		The resurfacing on I-40 from near S.R. 19 (L.M. 16.64) to ne			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
38I040-S8-005	0100	9015	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 10,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
38I040-S8-005	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	-1.000	This Est: -1,000.00
						Total:	-1.000	Total: -1,000.00
38I040-S8-005	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	-10,870.130	Adj This Est: -10,870.13
						Adj Total:	-51,068.500	Adj Total: -51,068.50
38I040-S8-005	1110	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
38I040-S8-005	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
38I040-S8-005	1110	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
38I040-S8-005	0100	0010	202-03.01	S.Y.	REMOVAL OF ASPHALT PAVEMENT	Bid:	122.000	Unit Price: 50.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
38I040-S8-005	0100	0020	203-06	M.G.	WATER	Bid:	31.000	Unit Price: 0.01
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
38I040-S8-005	0100	0030	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	29.000	Unit Price: 1,400.00
						This Est:	0.000	This Est: 0.00
						Total:	28.888	Total: 40,443.20
38I040-S8-005	0100	0040	303-02	TON	MINERAL AGGREGATE, TYPE B BASE, GRADING (DESCRIPTION) / (C OR D)	Bid:	4,144.000	Unit Price: 10.50
						This Est:	0.000	This Est: 0.00
						Total:	597.440	Total: 6,273.12
38I040-S8-005	0100	0050	307-01.10	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING C-W	Bid:	7,018.000	Unit Price: 135.00
						This Est:	0.000	This Est: 0.00
						Total:	6,134.780	Total: 828,195.30
38I040-S8-005	0100	0060	307-03.01	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING A	Bid:	57.000	Unit Price: 193.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

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38I040-S8-005	0100	0070	307-03.11	TON	ASPHALT CONCRETE MIX (PG76-22) (BPMB-HM) GRADING CW	Bid:	20,209.000	Unit Price:	142.00
						This Est:	0.000	This Est:	0.00
						Total:	19,991.510	Total:	2,838,794.42
38I040-S8-005	0100	9000	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-37,921.000	Adj Total:	-37,921.00
38I040-S8-005	0100	9002	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					307 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	20,558.500	Adj Total:	20,558.50
38I040-S8-005	0100	9003	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38I040-S8-005	0100	0080	403-01.10	S.Y.	HIGH PERFORMANCE FOG SEALS	Bid:	26,518.000	Unit Price:	0.75
						This Est:	0.000	This Est:	0.00
						Total:	24,999.120	Total:	18,749.34
38I040-S8-005	1110	0440	403-02.01	TON	TRACKLESS TACK COAT	Bid:	488.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	216.070	Total:	86,428.00
38I040-S8-005	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38I040-S8-005	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38I040-S8-005	0100	0090	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	853.000	Unit Price:	156.00
						This Est:	0.000	This Est:	0.00
						Total:	796.440	Total:	124,244.64
38I040-S8-005	0100	0100	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	29.000	Unit Price:	3,300.00
						This Est:	0.000	This Est:	0.00
						Total:	28.896	Total:	95,356.80
38I040-S8-005	0100	9001	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	192,866.060	Adj Total:	192,866.06

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38I040-S8-005	0100	0110	411-03.23	TON	ACS MIX (PG76-22) OGFC	Bid:	17,461.000	Unit Price:	160.00
						This Est:	0.000	This Est:	0.00
						Total:	17,013.810	Total:	2,722,209.60
38I040-S8-005	0100	9009	411-03.32	DOLL	RIDEABILITY (SP411B)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	179,660.800	Total:	179,660.80
38I040-S8-005	0100	9006	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38I040-S8-005	0100	9007	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 Anti-Strip Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	17,958.570	Adj Total:	17,958.57
38I040-S8-005	0100	9008	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38I040-S8-005	0100	0120	411-12.01	L.M.	SCORING SHOULDERS (CONTINUOUS) (16IN WIDTH)	Bid:	28.360	Unit Price:	800.00
						This Est:	0.000	This Est:	0.00
						Total:	27.395	Total:	21,916.00
38I040-S8-005	0100	0130	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	34,131.000	Unit Price:	33.00
						This Est:	0.000	This Est:	0.00
						Total:	29,080.320	Total:	959,650.56
38I040-S8-005	0100	0140	705-02.10	EACH	GUARDRAIL TRANSITION 27IN TO 31IN	Bid:	18.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	23.000	Total:	4,600.00
38I040-S8-005	0100	0150	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid:	24.000	Unit Price:	4,000.00
						This Est:	0.000	This Est:	0.00
						Total:	23.000	Total:	92,000.00
38I040-S8-005	0100	0160	705-06.40	L.F.	CABLE BARRIER (MASH TL-3)	Bid:	4,964.000	Unit Price:	50.00
						This Est:	4,760.000	This Est:	238,000.00
						Total:	4,760.000	Total:	238,000.00
38I040-S8-005	0100	0170	705-06.41	EACH	CABLE BARRIER ANCHOR (MASH TL-3)	Bid:	2.000	Unit Price:	4,925.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	9,850.00
38I040-S8-005	0100	0180	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	293,000.00
						This Est:	0.250	This Est:	73,250.00
						Total:	1.000	Total:	293,000.00
38I040-S8-005	0100	0190	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	982.000	Unit Price:	32.00
						This Est:	0.000	This Est:	0.00
						Total:	1,035.000	Total:	33,120.00

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38I040-S8-005	0100	0200	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid:	934.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38I040-S8-005	0100	0210	712-05.03	EACH	WARNING LIGHTS (TYPE C)	Bid:	48.000	Unit Price:	25.00
						This Est:	0.000	This Est:	0.00
						Total:	30.000	Total:	750.00
38I040-S8-005	0100	0220	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	2,224.000	Unit Price:	7.35
						This Est:	0.000	This Est:	0.00
						Total:	1,855.000	Total:	13,634.25
38I040-S8-005	0100	0230	712-06.16	EACH	SIGNS (CONSTRUCTION)(REDUCED SPEED WARNING)	Bid:	4.000	Unit Price:	750.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38I040-S8-005	0100	0240	712-08.03	EACH	ARROW BOARD (TYPE C)	Bid:	4.000	Unit Price:	895.00
						This Est:	0.000	This Est:	0.00
						Total:	4.000	Total:	3,580.00
38I040-S8-005	0100	0250	712-08.08	EACH	SPEED FEEDBACK SIGN ASSEMBLY	Bid:	2.000	Unit Price:	4,500.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	9,000.00
38I040-S8-005	0100	0260	712-08.09	EACH	DIGITAL SPEED LIMIT SIGN ASSEMBLY	Bid:	10.000	Unit Price:	4,750.00
						This Est:	0.000	This Est:	0.00
						Total:	8.000	Total:	38,000.00
38I040-S8-005	0100	0270	712-08.12	DAY	QUEUE PROTECTION TRUCK	Bid:	52.000	Unit Price:	1,264.37
						This Est:	4.000	This Est:	5,057.48
						Total:	61.000	Total:	77,126.57
38I040-S8-005	0100	0280	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	5,900.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	11,800.00
38I040-S8-005	0100	0290	716-01.23	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR)(2 COLOR)	Bid:	1,030.000	Unit Price:	41.00
						This Est:	1,150.000	This Est:	47,150.00
						Total:	1,150.000	Total:	47,150.00
38I040-S8-005	0100	0300	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	960.000	Unit Price:	8.00
						This Est:	0.000	This Est:	0.00
						Total:	1,087.000	Total:	8,696.00
38I040-S8-005	0100	0310	716-02.04	S.Y.	PLASTIC PAVEMENT MARKING (CHANNELIZATION STRIPING)	Bid:	78.000	Unit Price:	35.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
38I040-S8-005	0100	0320	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	69.000	Unit Price:	22.00
						This Est:	40.000	This Est:	880.00
						Total:	40.000	Total:	880.00
38I040-S8-005	0100	0330	716-04.05	EACH	PLASTIC PAVEMENT MARKING (STRAIGHT ARROW)	Bid:	3.000	Unit Price:	200.00
						This Est:	2.000	This Est:	400.00
						Total:	2.000	Total:	400.00

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38I040-S8-005	0100	0340	716-04.12	S.F.	PLASTIC PAVEMENT MARKING (YIELD LINE)	Bid:	99.000	Unit Price:	28.00
						This Est:	69.000	This Est:	1,932.00
						Total:	69.000	Total:	1,932.00
38I040-S8-005	0100	0350	716-05.02	L.F.	PAINTED PAVEMENT MARKING (8" BARRIER LINE)	Bid:	1,700.000	Unit Price:	2.00
						This Est:	275.000	This Est:	550.00
						Total:	2,356.000	Total:	4,712.00
38I040-S8-005	0100	0360	716-05.20	L.M.	PAINTED PAVEMENT MARKING (6" LINE)	Bid:	34.785	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	70.075	Total:	175,187.50
38I040-S8-005	0100	0370	716-08.01	L.F.	REMOVAL OF PAVEMENT MARKING (LINE)	Bid:	3,298.000	Unit Price:	2.00
						This Est:	0.000	This Est:	0.00
						Total:	3,218.000	Total:	6,436.00
38I040-S8-005	0100	0380	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	34.785	Unit Price:	7,100.00
						This Est:	34.044	This Est:	241,712.40
						Total:	34.044	Total:	241,712.40
38I040-S8-005	0100	0390	716-12.03	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (8IN BARRIER LINE)	Bid:	1,700.000	Unit Price:	3.25
						This Est:	2,859.000	This Est:	9,291.75
						Total:	2,859.000	Total:	9,291.75
38I040-S8-005	0100	0400	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	1,320.000	Unit Price:	3.00
						This Est:	2,572.000	This Est:	7,716.00
						Total:	2,572.000	Total:	7,716.00
38I040-S8-005	0100	0410	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	410,000.00
						This Est:	0.250	This Est:	102,500.00
						Total:	1.000	Total:	410,000.00